

EXPENDITURE & DEBIT CARD APPROVALS: MAY 14, 2020

CHECK NUMBER	PAYMENT TO	PAYMENT FOR	Dates	AMOUNT
	The Hendrickson Company	Administrator	4-15-20 to 5-14-20	\$ 3,791.67
	The Hendrickson Company	Administrator		
EFT	The Hendrickson Company	Administrator		\$ 3,791.67
	Nabors Giblin & Nickerson	Legal	3-29-20 to 4-10-20	\$ 722.10
EFT	Nabors Giblin & Nickerson	Legal		\$ 722.10
	Auto-Owners Insurance	Insurance		\$ 401.00
Debit Card	Auto-Owners Insurance	Insurance	4/27/2020	\$ 401.00
	Leon County			
	Leon County			\$ -
DEBIT CARD	PAYMENT TO	PAYMENT FOR	Dates	AMOUNT
	Jersey Mike's Subs	Operating Supplies: Lunch		
	Office Depot	Copying		

Approved

Marnie George
Chair

4/27/2020

Andrew Gay
Treasurer

4/27/2020